



**Forest Preserve District of Cook County
Board of Commissioners**

Finance Committee

Tuesday, February 19, 2019

9:30 AM

**Cook County Building, Board Room
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

19-0170

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/22/2019

19-0164

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/22/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: \$2,076.56

Proposed Settlements to Be Approved: \$10,419.93

Legal Fees Approved Fiscal Year 2019 to Present: \$90,005.26

Legal Fees for 1/22/2019 to Be Approved: \$80,500.45

19-0120

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE

Ordinance for the Levy of Taxes for the Year 2019

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Cook County:

Section 1. That this Ordinance is and the same is hereby termed the "Ordinance for the Levy of Taxes for the Year 2019."

Section 2. That the Committee on Finance of the Board of Commissioners of the Forest Preserve District of Cook County Illinois has considered the subject of the Annual Tax Levy for the year 2019 and the several sums necessary to be levied to meet the needs and requirements of the Forest Preserve District of Cook County for said year and has recommended that this ordinance for the levy of taxes be adopted.

Section 3. That the Commissioners of the Forest Preserve District of Cook County, heretofore having approved and adopted the Annual Appropriation Ordinance for the Forest Preserve District of Cook County for the year commencing January 1, 2019 at its meeting held November 15, 2018, which ordinance was published by authority of said Board as provided by law and which portion of said Appropriation Ordinance pertaining to Fund and Departmental Appropriations (together with marginal columns captioned "Payable from the Tax Levy" and "Payable from sources other than the Tax Levy" where applicable) is set forth hereinafter.

Section 4. That the sum of Ninety Seven Million, Ninety Seven Thousand, Seven Hundred and Sixteen Dollars and No Cents (\$97,097,716), being the sum of Appropriations heretofore legally made which are to be paid from the collection of the Annual Tax Levy of the Forest Preserve District of Cook County, Illinois for the Levy Year 2019 A.D. for the corporate purposes, for the construction of improvements and development of the forests and lands, for payment for principal and interest on bonded debt, for payment for contributions to Employees' Annuity and Benefit Fund, and for the payment of amounts to the Chicago Zoological Society and the Chicago Horticultural Society, all as adopted by the Board of Commissioners of the Forest Preserve District of Cook County at its meeting held November 15, 2018 and published by the authority of said Board according to law, is hereby levied on all the taxable property within said Forest

Preserve District of Cook County, Illinois for the Levy Year 2019 being composed of the specific amounts for the various purposes herein before named.

Forest Preserve District of Cook County, Illinois

**ANNUAL TAX LEVY ORDINANCE
FOR THE YEAR COMMENCING JANUARY 1, 2019**

**SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF
ALL FUNDS**

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

Fund	Amount of Appropriation	Payable From The Tax Levy	Payable From Sources Other Than The Tax Levy
Corporate	61,712,160	51,612,175	10,099,985
Self-Insurance	6,470,000	0	6,470,000
Const. & Development	6,052,800	6,240,000	-187,200
Bond & Interest	16,146,962	12,151,712	3,995,250
Employee Annuity & Benefit	4,290,290	3,860,832	429,458
Real Estate Acquisition	850,000	0	850,000
Resident Watchmen	223,000	0	223,000
Chicago Zoological	14,389,505	14,284,927	104,578
Chicago Horticultural	8,932,778	8,948,070	-15,292
Total	\$119,067,495	\$97,097,716	\$21,969,779

Effective date: This ordinance shall be in effect immediately upon adoption.

Legislative History : 1/22/19 - FPD Board of Commissioners - refer to the Finance Committee

19-0152

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2018 - 12/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for December 2018.



Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31, 2018

REVENUES	2017 Budget	2018 Budget	Dec-17	Dec-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	48,094,096	49,000,256	906,161	100%
Personal Property Taxes	2,104,080	2,316,017	2,976,672	2,165,992	(810,680)	94%
Golf	700,000	712,000	685,148	643,034	(42,114)	90%
Concessions	390,000	420,000	414,739	352,130	(62,609)	84%
License Agreements	2,444,000	2,495,000	1,139,703	2,466,119	1,326,417	99%
Land Use Fees	-	48,000	31,922	103,892	71,970	216%
Winter Sports	27,000	15,000	4,853	13,396	8,544	89%
Equestrian Licenses	52,000	45,000	53,909	42,870	(11,039)	95%
Permit Fees	1,250,000	1,659,000	1,669,900	1,935,256	265,355	117%
Pool Fees	600,000	600,000	585,879	671,589	85,709	112%
Fines	385,000	423,500	378,134	506,165	128,031	120%
Campgrounds	425,000	481,000	536,208	636,331	100,123	132%
Interest	50,000	200,000	308,375	891,505	583,130	446%
Other Revenue	100,000	355,000	379,881	366,037	(13,844)	103%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	57,259,418	59,794,571	2,535,153	100%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31, 2018

EXPENDITURES	2017 Budget	2018 Budget	Dec-17	Dec-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	2,633,934	2,651,974	18,040	100%
Finance & Administration	2,113,635	2,058,664	2,150,721	2,191,035	40,315	106%
Human Resources	778,485	761,050	751,020	770,840	19,820	101%
Resource Management	4,711,826	4,845,041	5,013,358	4,985,657	(27,701)	103%
Conservation & Experiential Programming	5,276,524	5,405,341	5,240,570	5,025,436	(215,135)	93%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,468,458	1,328,345	(140,113)	81%
Landscape Maintenance	11,015,372	11,355,455	11,074,672	10,400,165	(674,507)	92%
Facility & Fleet Maintenance	9,372,276	9,262,299	8,308,742	8,149,676	(159,066)	88%
Legal Department	1,258,973	1,393,453	1,307,476	1,311,301	3,825	94%
Law Enforcement	9,523,545	10,025,614	10,029,980	10,253,046	223,065	102%
Planning & Development	1,961,971	1,978,186	2,123,694	1,796,243	(327,451)	91%
District-Wide Services	7,537,986	7,420,854	5,698,217	4,864,737	(833,481)	66%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,910,000	562,029	(3,347,971)	56%
TOTALS	61,455,390	59,787,827	59,710,843	54,290,482	(5,420,360)	91%